

Euro exchange rates for customs purposes - 1st to 31st January 2017

Currency code	Currency	Rate	Date of amendment	New rate
USD	US dollar	1,0421		
JPY	Japanese yen	122,31		
DKK	Danish krone	7,4342		
GBP	Pound Sterling	0,8424		
SEK	Swedish krona	9,6385		
CHF	Swiss franc	1,0689		
ISK	Iceland krona			
NOK	Norwegian krone	9,026		
BGN	Bulgarian lev	1,9558		
CZK	Czech koruna	27,021		
HUF	Hungarian forint	310,28		
PLN	Polish zloty	4,4082		
RON	Romanian leu	4,5194		
TRY	Turkish lira	3,6607		
AUD	Australian dollar	1,4342		
CAD	Canadian dollar	1,3932		
HKD	Hong Kong dollar	8,0887		
NZD	New Zealand dollar	1,5052		
SGD	Singapore dollar	1,5036		
KRW	South Korea won	1243,87		
ZAR	South Africa rand	14,5366		
CNY	Chinese yuan renminbi	7,2369		
HRK	Croatia kuna	7,5303		
IDR	Indonesia rupiah	14000,6		
MYR	Malaysian ringgit	4,6681		
PHP	Philippine peso	52,002		
RUB	Russian rouble	63,6682		

THB	Thai baht	37,51		
BRL	Brazilian real	3,4729		
MXN	Mexican peso	21,3048		
INR	India rupee	70,738		
JOD	Jordan dinar	0,7389		
KWD	Kuwait dinar	0,3194		
BHD	Bahrain dinar	0,3935		
TWD	Taiwan dollar	33,4823		
EGP	Egypt pound	19,9322		
LBP	Lebanon pound	1573,885		
AED	U A Emirates dirham	3,8321		
QAR	Qatar riyal	3,8001		
OMR	Oman riyal	0,4004		
SAR	Saudi Arabia riyal	3,9007		
ILS	Israel Shekel	3,9916		
RSD	Serbian Dinar	123,6		
UAH	Ukraine Hryvnia	27,4767		
BYR BYN	Belarus Rouble	20369,12 (BYR) 2,0369 (BYN)		